

ABSTRACT OF THE DISCLOSURE

Consistent with principles of the present invention,
a method and system for delivering foreign exchange risk
management advisory solutions to a designated marked is
5 disclosed. For each user, the disclosed system generates
an exposure model that is consistent with that user's
risk management policy and a budget/pricing determination
made in response to user information and external pricing
10 information. The disclosed system may further operate to
determine an appropriate measurement of risk and
associated hedge alternative for a user, consistent with
economic forecasts, and process a request for a hedge
instrument from the user. Various hedge instruments may
15 be analyzed and/or obtained through the disclosed system,
including spot contracts, forward contracts, option
contracts, and money market instruments. The disclosed
system further provides extensive training, compliance
and sales related features.

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